

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	126.2676	126.1676	126.3676
STG POUND	152.6000	152.4629	152.7371
EURO	134.2924	134.1641	134.4206
SA RAND	6.9073	6.9011	6.9135
KES / USHS	29.3821	29.3192	29.4449
KES / TSHS	18.5242	18.4699	18.5785
KES / RWF	8.7315	8.6652	8.7978
KES / BIF	16.4534	16.2623	16.6445
AE DIRHAM	34.3763	34.3444	34.4082
CAN \$	93.1761	93.0989	93.2534
S FRANC	136.0570	135.9419	136.1720
JPY (100)	93.7086	93.6240	93.7933
SW KRONER	12.1707	12.1593	12.1821
NOR KRONER	12.2318	12.2203	12.2433
DAN KRONER	18.0293	18.0144	18.0443
IND RUPEE	1.5227	1.5210	1.5244
HONGKONG DOLLAR	16.0941	16.0813	16.1068
SINGAPORE DOLLAR	94.2472	94.1690	94.3253
SAUDI RIYAL	33.6593	33.6313	33.6873
CHINESE YUAN	18.3121	18.2958	18.3285
AUSTRALIAN \$	86.1272	86.0463	86.2080

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**